

Medford Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
FSB	P2702B	50035		Wire	1	00392	ECONOMIC SERVICES INC		No	Yes	No	08/30/2026	6,601.18
FSB	P2702B	50036		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	Yes	No	08/30/2026	8,613.85
FSB	P2702B	50037		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	Yes	No	08/30/2026	49,809.96
FSB	P2702B	50038		Wire	1	01275	PERA		No	Yes	No	08/30/2026	4,817.21
FSB	P2702B	50039		Wire	1	01490	STATE OF MN TRA		No	Yes	No	08/30/2026	34,857.95
FSB	P2702B	50040		Wire	1	2736	BMO-HARRIS BANK-MASTERCARD		No	Yes	No	08/30/2026	4,118.54
FSB	P2702B	50041		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	08/30/2026	4,667.95
FSB	P2702B	50042		Wire	1	3906	MEDICA		No	Yes	No	08/30/2026	34,660.24
FSB	P2703A	50096		Wire	1	00392	ECONOMIC SERVICES INC		No	No	No	09/15/2026	7,035.41
FSB	P2703A	50097		Wire	1	01011	MINNESOTA DEPT. OF REVENUE		No	No	No	09/15/2026	9,793.69
FSB	P2703A	50098		Wire	1	01160	FEDERAL WITHHOLDING TAX		No	No	No	09/15/2026	55,668.52
FSB	P2703A	50099		Wire	1	01275	PERA		No	No	No	09/15/2026	4,508.70
FSB	P2703A	50100		Wire	1	01490	STATE OF MN TRA		No	No	No	09/15/2026	39,504.62
FSB	P2703A	50101		Wire	1	3784	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	09/15/2026	5,182.53
FSB		49985	32749	Check	1	00865	MADISON NATIONAL LIFE		Yes	No	No	08/13/2026	1,903.26
FSB		49986	32750	Check	1	2154	NATIONAL INSURANCE SERVICES	R1	Yes	Yes	No	08/13/2026	3,526.87
FSB		49987	32751	Check	1	00095	ANHORNS SERVICE		Yes	Yes	No	08/19/2026	701.33
FSB		49997	32752	Check	1	2431	BSN SPORTS INC	R1	Yes	Yes	No	08/19/2026	75.00
FSB		49989	32753	Check	1	01020	CENTERPOINT ENERGY		Yes	Yes	No	08/19/2026	672.25
FSB		50000	32754	Check	1	3846	DAVIS MECHANICAL SYSTEMS, INC		Yes	Yes	No	08/19/2026	1,436.10
FSB		49994	32755	Check	1	1607	EMC INSURANCE COMPANIES		Yes	Yes	No	08/19/2026	7,475.83
FSB		49999	32756	Check	1	3256	ERICKSON, RICK		Yes	Yes	No	08/19/2026	60.00
FSB		49988	32757	Check	1	00525	GOPHER CONFERENCE		Yes	No	No	08/19/2026	1,230.00
FSB		50005	32758	Check	1	4492	IMPERIAL DADE		Yes	Yes	No	08/19/2026	1,769.39
FSB		50003	32759	Check	1	4144	JARRETT, ROBERT		Yes	Yes	No	08/19/2026	60.00
FSB		50004	32760	Check	1	4424	KELLY SERVICES, INC.		Yes	Yes	No	08/19/2026	227.24
FSB		50006	32761	Check	1	4499	LEWISTON-ALTURA SCHOOL		Yes	No	No	08/19/2026	100.00
FSB		49996	32762	Check	1	2261	MEDFORD BUS COMPANY, INC		Yes	Yes	No	08/19/2026	66,383.14
FSB		50001	32763	Check	1	3893	MEIXNER, CIERRA		Yes	Yes	No	08/19/2026	107.58
FSB		49998	32764	Check	1	3009	PRATT, JEFFREY D		Yes	Yes	No	08/19/2026	60.00
FSB		49990	32765	Check	1	01365	SCHOOL SPECIALTY INC.		Yes	No	No	08/19/2026	84.08
FSB		49991	32766	Check	1	01411	SHERWIN WILLIAMS		Yes	Yes	No	08/19/2026	234.60
FSB		49992	32767	Check	1	01437	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	08/19/2026	30.00
FSB		49993	32768	Check	1	1164	STEELE-WASECA COOPERATIVE ELEC		Yes	Yes	No	08/19/2026	15,098.07
FSB		49995	32769	Check	1	1986	SYNCB/AMAZON	R1	Yes	Yes	No	08/19/2026	529.21
FSB		50002	32770	Check	1	3991	VIZINA, PADRAIG		Yes	No	No	08/19/2026	60.00
FSB		50027	32771	Check	1	4125	ALLINA HEALTH SYSTEM		Yes	No	No	08/26/2026	250.00
FSB		50020	32772	Check	1	2453	BAN-KOE COMPANIES		Yes	No	No	08/26/2026	225.33

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FSB		50010	32773	Check	1 00206		BLOOMING PRAIRIE SCHOOLS		Yes	No	No	08/26/2026	200.00
FSB		50016	32774	Check	1 05084		BON, DAVID M		Yes	No	No	08/26/2026	141.15
FSB		50019	32775	Check	1 2431	R1	BSN SPORTS INC		Yes	Yes	No	08/26/2026	291.67
FSB		50031	32776	Check	1 4428		BULKBOOKS.COM		Yes	No	No	08/26/2026	1,678.50
FSB		50017	32777	Check	1 1167		CDW GOVERNMENT		Yes	No	No	08/26/2026	7,175.90
FSB		50024	32778	Check	1 3541	R1	CHROMEBOOKPARTS.COM		Yes	No	No	08/26/2026	258.23
FSB		50030	32779	Check	1 4403		DELEON CONSTRUCTION		Yes	No	No	08/26/2026	9,300.00
FSB		50026	32780	Check	1 3734		FARIBO PLUMBING & HEATING		Yes	No	No	08/26/2026	1,044.00
FSB		50011	32781	Check	1 00524		GOODHUE CO. ED. DISTRICT 6051		Yes	No	No	08/26/2026	3,915.00
FSB		50022	32782	Check	1 3322	R1	HEARTLAND BUSINESS SYSTEMS		Yes	No	No	08/26/2026	61.25
FSB		50012	32783	Check	1 00627	R1	HOBART		Yes	No	No	08/26/2026	1,572.00
FSB		50032	32784	Check	1 4492		IMPERIAL DADE		Yes	No	No	08/26/2026	7,573.51
FSB		50008	32785	Check	1 00880		MACGILL & CO.,		Yes	No	No	08/26/2026	101.95
FSB		50014	32786	Check	1 01045		MINN STATE HIGH SCHOOL LEAGUE		Yes	No	No	08/26/2026	2,788.00
FSB		50013	32787	Check	1 00995		MN BCA		Yes	No	No	08/26/2026	15.00
FSB		50023	32788	Check	1 3443	R1	PIONEER MFG. CO.		Yes	No	No	08/26/2026	992.06
FSB		50028	32789	Check	1 4174		PRIME GARAGE DOOR & MORE		Yes	No	No	08/26/2026	1,980.00
FSB		50015	32790	Check	1 01309		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	08/26/2026	541.50
FSB		50025	32791	Check	1 3625		REGION VII FFA		Yes	No	No	08/26/2026	25.00
FSB		50009	32792	Check	1 3334		SCHOOL MATE		Yes	No	No	08/26/2026	562.50
FSB		50018	32793	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	08/26/2026	349.32
FSB		50021	32794	Check	1 2963	R1	U LINE		Yes	No	No	08/26/2026	539.44
FSB		50029	32795	Check	1 4402		ZIEGLER COMPANIES		Yes	No	No	08/26/2026	1,366.69
FSB	P2702B	50043	32798	Check	1 00865		MADISON NATIONAL LIFE		Yes	No	No	08/31/2026	1,864.92
FSB	P2702B	50044	32799	Check	1 00932		MEDFORD SCHOOL DENTAL ACCOUNT		Yes	Yes	No	08/31/2026	5,131.50
FSB		50060	32800	Check	1 3762		ADVANCED FIRST AID INC		Yes	No	No	09/02/2026	8,019.00
FSB		50055	32801	Check	1 2961		APG MEDIA OF SO MINNESOTA, LLC		Yes	No	No	09/02/2026	170.58
FSB		50068	32802	Check	1 4501		BETTNER, NICHOLE		Yes	No	No	09/02/2026	45.00
FSB		50054	32803	Check	1 2832		BRAINPOP, LLC		Yes	No	No	09/02/2026	275.00
FSB		50049	32804	Check	1 1167		CDW GOVERNMENT		Yes	No	No	09/02/2026	230.99
FSB		50046	32805	Check	1 00812	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	09/02/2026	7,350.00
FSB		50056	32806	Check	1 2964	R1	CULLIGAN OF FARIBAULT		Yes	No	No	09/02/2026	58.30
FSB		50062	32807	Check	1 3901		DUFALDT PUBLISHING, INC		Yes	No	No	09/02/2026	63.25
FSB		50069	32808	Check	1 4502		ELITE PROMOTIONS		Yes	No	No	09/02/2026	1,640.00
FSB		50050	32809	Check	1 1754		FARIBO AIR COND. & HEATING INC		Yes	No	No	09/02/2026	600.00
FSB		50045	32810	Check	1 00688		INSTY PRINTS		Yes	No	No	09/02/2026	341.63
FSB		50058	32811	Check	1 3589		KLINE DISTRIBUTING, LLC		Yes	No	No	09/02/2026	1,187.67
FSB		50047	32812	Check	1 00813	R1	LARKOSKI COMPUTER SERVICES		Yes	No	No	09/02/2026	2,600.00

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FSB		50066	32813	Check	1		LITERACY RESOURCES, LLC		Yes	No	No	09/02/2026	299.54
FSB		50053	32814	Check	1		LOHRMANN, JEN		Yes	No	No	09/02/2026	32.61
FSB		50048	32815	Check	1		MN BCA		Yes	No	No	09/02/2026	30.00
FSB		50059	32816	Check	1		MN FFA		Yes	No	No	09/02/2026	88.50
FSB		50067	32817	Check	1		OWL THERAPY SERVICES LLC		Yes	No	No	09/02/2026	7,448.00
FSB		50052	32818	Check	1		RENT N SAVE PORTABLE SERVICES		Yes	No	No	09/02/2026	225.00
FSB		50064	32819	Check	1		ROOTED IN COMMUNICATION LLC		Yes	No	No	09/02/2026	6,737.50
FSB		50057	32820	Check	1		SCHOOL MATE		Yes	No	No	09/02/2026	340.00
FSB		50061	32821	Check	1		STEELE COUNTY PUBLIC HEALTH		Yes	No	No	09/02/2026	90.00
FSB		50051	32822	Check	1	R1	SYNCB/AMAZON		Yes	No	No	09/02/2026	682.13
FSB		50065	32823	Check	1		TREVIPIAY		Yes	No	No	09/02/2026	262.68
FSB		50063	32824	Check	1		WEGNER, ANGELA		Yes	No	No	09/02/2026	375.00
FSB		50082	32825	Check	1		BAN-KOE COMPANIES		Yes	No	No	09/09/2026	84.10
FSB		50078	32826	Check	1		CDW GOVERNMENT		Yes	No	No	09/09/2026	4,895.00
FSB		50085	32827	Check	1	R1	CHROMEBOOKPARTS.COM		Yes	No	No	09/09/2026	45.57
FSB		50071	32828	Check	1		CITY OF MEDFORD		Yes	No	No	09/09/2026	2,385.25
FSB		50084	32829	Check	1		DAKOTA COUNTY TECHNICAL COLLEG		Yes	No	No	09/09/2026	2,800.00
FSB		50086	32830	Check	1		FIRST DIGITAL		Yes	No	No	09/09/2026	342.29
FSB		50077	32831	Check	1	R1	GOPHER		Yes	No	No	09/09/2026	711.32
FSB		50091	32832	Check	1		HORBINSKI, MARK		Yes	No	No	09/09/2026	269.98
FSB		50070	32833	Check	1		ISD 761 - OWATONNA		Yes	No	No	09/09/2026	337.33
FSB		50089	32834	Check	1		KLEIN, LORI		Yes	No	No	09/09/2026	39.57
FSB		50083	32835	Check	1		LOHRMANN, JEN		Yes	No	No	09/09/2026	63.76
FSB		50079	32836	Check	1	R1	LOWE S		Yes	No	No	09/09/2026	696.59
FSB		50072	32837	Check	1		MASSP		Yes	No	No	09/09/2026	150.00
FSB		50093	32838	Check	1		MINNESOTA STATE UNIVERSITY MOOF		Yes	No	No	09/09/2026	1,300.00
FSB		50080	32839	Check	1		MSSWA		Yes	No	No	09/09/2026	329.00
FSB		50092	32840	Check	1		NCS PEARSON		Yes	No	No	09/09/2026	4,585.00
FSB		50074	32841	Check	1		PLUNKETT'S INC.		Yes	No	No	09/09/2026	126.38
FSB		50075	32842	Check	1		SCHOOL SPECIALTY INC.		Yes	No	No	09/09/2026	66.54
FSB		50076	32843	Check	1		SOUTHEAST SERVICE CO-OP		Yes	No	No	09/09/2026	243.60
FSB		50088	32844	Check	1		SOUTHWEST FOODSERVICE EXCELLE		Yes	No	No	09/09/2026	2,933.01
FSB		50087	32845	Check	1		SWWC SERVICE COOPERATIVE		Yes	No	No	09/09/2026	2,607.00
FSB		50081	32846	Check	1	R1	SYNCB/AMAZON		Yes	No	No	09/09/2026	555.92
FSB		50073	32847	Check	1		THE MUSIC MART		Yes	No	No	09/09/2026	35.00
FSB		50090	32848	Check	1		TREVIPIAY		Yes	No	No	09/09/2026	491.99
FSB	P2703A	50094	32849	Check	1		MADISON NATIONAL LIFE		Yes	No	No	09/15/2026	2,026.32
FSB	P2703A	50095	32850	Check	1	R1	NATIONAL INSURANCE SERVICES		Yes	No	No	09/15/2026	3,392.18

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FSB		50106	32851	Check	1 05031		AMBERG, TIMOTHY		Yes	No	No	09/16/2026	125.00
FSB		50118	32852	Check	1 3936		BERMUDEZ, MARIBEL		Yes	No	No	09/16/2026	50.00
FSB		50108	32853	Check	1 1607		EMC INSURANCE COMPANIES		Yes	No	No	09/16/2026	7,475.83
FSB		50113	32854	Check	1 2701	R1	EXPLORE K12, INC		Yes	No	No	09/16/2026	299.00
FSB		50114	32855	Check	1 3070		IXL LEARNING		Yes	No	No	09/16/2026	16,512.50
FSB		50110	32856	Check	1 1976		MAPLE RIVER HIGH SCHOOL		Yes	No	No	09/16/2026	200.00
FSB		50119	32857	Check	1 4255		MASBERG, DEREK		Yes	No	No	09/16/2026	390.00
FSB		50103	32858	Check	1 01018		MASSP		Yes	No	No	09/16/2026	300.00
FSB		50123	32859	Check	1 4498		MEUWISSEN, JASMINE		Yes	No	No	09/16/2026	38.95
FSB		50115	32860	Check	1 3224		NORTON, MALIA		Yes	No	No	09/16/2026	94.99
FSB		50104	32861	Check	1 01122		NRHEG		Yes	No	No	09/16/2026	175.00
FSB		50122	32862	Check	1 4497		OWL THERAPY SERVICES LLC		Yes	No	No	09/16/2026	4,165.00
FSB		50116	32863	Check	1 3443	R1	PIONEER MFG. CO.		Yes	No	No	09/16/2026	2,555.21
FSB		50120	32864	Check	1 4400		ROOTED IN COMMUNICATION LLC		Yes	No	No	09/16/2026	9,996.00
FSB		50105	32865	Check	1 01365		SCHOOL SPECIALTY INC.		Yes	No	No	09/16/2026	146.87
FSB		50124	32866	Check	1 4504		SIBLEY EAST SCHOOLS		Yes	No	No	09/16/2026	150.00
FSB		50107	32867	Check	1 1164		STEELE-WASECA COOPERATIVE ELEC		Yes	No	No	09/16/2026	15,389.14
FSB		50112	32868	Check	1 2251	R1	STEWARTVILLE CC BOOSTER CLUB		Yes	No	No	09/16/2026	175.00
FSB		50111	32869	Check	1 1986	R1	SYNCB/AMAZON		Yes	No	No	09/16/2026	398.98
FSB		50117	32870	Check	1 3828		TOREY'S RESTAURANT & BAR		Yes	No	No	09/16/2026	80.00
FSB		50121	32871	Check	1 4423		TREVIPAY		Yes	No	No	09/16/2026	414.42
FSB		50102	32872	Check	1 4118		VENTRIS LEARNING LLC		Yes	No	No	09/16/2026	90.00
FSB		50109	32873	Check	1 1915	R1	WASTE MANAGEMENT		Yes	No	No	09/16/2026	1,300.23
Bank Total:													\$552,835.92
Report Total:													\$552,835.92